

DR-2 Disclosure Summary Page

DR-2

Lee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 11:48:34 AM	
Committee Code:	9113	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gaylord	First Name:	Becky	MI:	
Address:	2125 343rd Avenue				
City:	Wever	State:	IA	Zip Code:	52658
Phone:	319-316-2526				
E-Mail:	beckyg72@hotmail.com				

Chairperson

Last Name:	Larkin	First Name:	Rick	MI:	
Address:	1304 Avenue B				
City:	Fort Madison	State:	IA	Zip Code:	52627
Phone:	319-372-8764				
E-Mail:	r_larkin@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,180.11
Schedule A: Cash Contributions Total	\$147.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,327.11
Schedule B: Expenditure Total	\$386.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,941.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/23/2012	Check # N/A	unitemized, unitemized NA NA, IA 00000	None	\$66.00	X
Demo. State Senate Candidate Forum					
6/18/2012	Check # N/A	unitemized, unitemized NA NA, IA 00000	None	\$41.00	X
Central Committee meeting.					
7/5/2012	Check # 2585	Gaylord, Tony & Becky 2125 - 343rd Avenue Wever, IA 52658	None	\$40.00	X
2-Lee County Democrat Tee Shirts					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$147.00
Grand Total All Contributions	\$147.00

Schedule B: Expenditures

Sch-B

Lee County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2012	Check # 1185	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Advertising	\$143.40
Reimbursement for Demo. State Senate Forum Advertisement				
5/31/2012	Check # N/A	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$0.30
Bank charges auto withdrawn				
6/5/2012	Check # 1186	Ivy Bake Shoppe 622 7th Street Fort Madison, IA 52627	Gifts or Meals for Volunteers	\$63.20
Election day coffee and dessert for workers				
6/12/2012	Check # 1187	Lee County Fair Box 179 Donnellson, IA 52625	Other Expenditure	\$125.00
Booth With Electricity Rental				
6/30/2012	Check # N/A	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$0.13
Bank charges auto withdrawn				
7/5/2012	Check # 1188	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Parade Candy	\$54.00
Reimbursement for parade candy				

Total Amount	\$386.03
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